

Merced County Association of Governments

369 W. 18th Street • Merced, CA 95340 • Phone (209)723-3153 • FAX (209)723-0322

June 18, 2004

Ms. Rachel Falsetti
Department of Transportation
Division of Programming, MS 82
P.O. Box 924874
Sacramento, CA 94274-0001

Attention: Muhaned Aljabiry

**Subject: Merced County Association of Governments, Formal
Amendment No. 17 to the 2002 Federal Transportation
Improvement Program**

SUMMARY

Metropolitan Planning Organization (MPO) level

Merced County Association of Governments was directed by its Governing Board on April 15, 2004 to amend the 2002 Federal Transportation Improvement Program to add projects to program Congestion Mitigation Air Quality (CMAQ) funding and add additional CMAQ funding to two existing projects.

This CMAQ programming action includes reprogramming existing CMAQ projects that are experiencing delivery delays into the 2004/05 fiscal year. This action includes adding new CMAQ projects to take the place of those experiencing delays. This action includes the addition of CMAQ funding to existing projects as requested by member jurisdictions. This action includes adding a CMAQ annual apportionment for the 2003/04 fiscal year. This action requires reprogramming STIP projects to coincide with the 2004 STIP Fund Estimate and target year funding levels. This action requires that the 2002 FTIP is determined to be fiscally constrained. This action requires a new air quality conformity determination due to the delay of STIP projects into future years. See Table 1 for CMAQ funding to be added to the 2002 FTIP by project.

Table 1 – New CMAQ projects to be added to 2002 FTIP & additional funding for two existing projects

New CMAQ projects										
										2004 FTIP
Project #	Sponsor	Project Description	No.	Estimated Project Cost	CMAQ Share @ 88.53%	Local Share @ 11.47%	Cumulative CMAQ 2003/04 Total	Cumulative CMAQ 2004/05 Total	Cumulative CMAQ 2005/06 Total	Added to the FTIP Thru
2003/04	1	YARTS Transit Outreach Program		\$255,000	\$225,752	\$29,249	\$225,752			Admin. Amend #18
	2	MCAG Transit Marketing		\$158,084	\$139,952	\$18,132	\$365,703			
	3	The Bus Route Match Tracking System with Automated Vehicle Locator capability **		\$177,000	\$156,698	\$20,302	\$522,401			
	4	The Bus Electronic Validating Farebox System with Automated Vehicle Locator capability**		\$675,000	\$597,578	\$77,423	\$1,119,979			
	5	The Bus Transit Fare Subsidy Program for <i>Spare the Air</i> - Three worst air quality months for Valley smog - bus fare free for all users. Three year demonstration project @ \$207,500 per year		\$622,500	\$551,099	\$71,401	\$1,671,078			
	6	The Bus Clean Air Bus Purchase options								
		35-passenger buses @ \$375,000 per bus	8	\$3,000,000	\$2,655,900	\$344,100	\$4,326,978			
2004/05		Equipment Shop Upgrades		\$408,000	\$361,202	\$46,798	\$4,688,181			
	7	County Planada Bike Path		\$225,912	\$200,000	\$25,912	\$4,888,181			Admin Amend #18
2005/06	8	The Bus Paratransit buses @ \$100,000 per bus	5	\$500,000	\$442,650	\$57,350		\$442,650		
	9	Merced PM-10 Street Sweeper		\$177,323	\$156,984	\$20,339		\$599,634		
2005/06	10	The Bus 35-passenger buses @ \$375,000 per bus	7	\$2,625,000	\$2,323,913	\$301,088			\$2,323,913	
	11	The Bus Paratransit buses @ \$100,000 per bus	2	\$200,000	\$177,060	\$22,940			\$2,500,973	
	12	MCAG Countywide Bike racks		\$43,864	\$38,833	\$5,031			\$2,539,805	
Total Programmed				\$9,023,819	\$7,988,787	\$1,040,063				

Projects #1 & #7 were added to the FTIP administratively through FTIP amendment #18.

Table 2 shows CMAQ funding in the 2002 FTIP-CMAQ program by year. Tables #3 and #4 show all the projects that are included in amendment #17.

Table 2 – 2002 FTIP CMAQ Revenue & Expenditures

	Prior	2003/04	2004/05
Revenue			
Apportionment		\$ 2,441,181	\$ 2,490,005
Carry over	\$3,200,000	\$2,447,000	-
Total	\$ 3,200,000	\$ 4,888,181	\$ 2,490,005
Expenditures			
Proposed obligated projects-gauranteed	\$ 753,000		
Proposed New/Existing Projects for 2003/04		\$ 4,888,181	
Proposed New /Existing Proects for 2004/05			\$ 599,634
Current programmed projects move to fiscal year 2004/05			\$ 1,890,371
Total	\$ 2,447,000	\$ -	\$ -

Table #3 - Amendment #17 programming changes to 2002 FTIP

CTIPS #	Project Description	Action
CMAQ Projects reprogrammed from 02/03 to 04/05		
20500000011	Los Banos Bikelanes	move 02/03 funds to 04/05
20500000014	Signal Hwy 165 & Bloss	move 02/03 funds to 04/05
20500000015	Atwater Bus Pullout	move 02/03 funds to 04/05
20500000018	Merced Fahrens Bikeway	move 02/03 funds to 04/04
20500000020	Merced Signal @ Bellevue and G St.	move 02/03 funds to 04/05
20500000025	Los Banos Signal Hwy 165 & B St.	move 02/03 funds to 04/05
20500000027	County Signal Hwy 165 & August	move 02/03 funds to 04/05
20500000096	Los Banos Ped/Bike Bridge	move 02/03 funds to 04/05
20500000098	Los Banos Ped/Bike Trail	move 02/03 funds to 04/05
Other Projects reprogrammed to 05/06		
20500000031	Westside Transportation Center	move 02/03 funds to 05/06

Table 3 CONTINUED- Amendment #17 programming changes to 2002 FTIP

Funds Added to Existing Projects		
20500000034	Purchase bus shelters	Added \$32,000 in FTA-5307 04/05 to purchase 7 additional bus stops
New CMAQ projects programmed to 03/04 & 04/05 (includes \$2,441,181 in 03/04 apportionment)		
20500000030	Transit Purchase- 8 CNG buses	added \$2,655,900 to 03/04
20500000101	Transit Marketing	added \$139,952 to 03/04
20500000102	Transit Route Match System	added \$157,000 to 03/04
20500000103	Transit Electronic Validating Farebox	added \$598,000 to 03/04
20500000104	Transit Fare Subsidy Program	added \$551,000 to 03/04
20500000105	Transit CNG shop upgrades	added \$361,000 to 03/04
20500000107	Transit Purchase 5 CNG Paratransit buses	added \$442,650 in 04/05
20500000108	Purchase PM-10 Street Sweeper	added \$157,000 in 04/05
20500000106	Purchase Bike racks	added \$39,000 in 05/06
20500000107	Transit Purchase 2 CNG Paratransit buses	added \$177,000 in 05/06
20500000030	Transit Purchase 7 CNG buses	added \$2,324,000 in 05/06

California State level

California is in the midst of a budget crisis with insufficient state revenues to pay for programmed transportation projects. The 2004 State Transportation Improvement Program (STIP) distributed in April 2004 does not include any new Regional Improvement Program (RIP) dollars for programming. In fact, the 2004 STIP requires respreading of the 2002 STIP fund estimate and delaying STIP projects for a 2-3 year period. MCAG's 2004 Regional Transportation Improvement Program (RTIP) programming proposal includes all of the 2002 RTIP/STIP projects, yet pushes out the construction year to coincide with 2004 STIP target year totals. Merced County does not have any other source of transportation funding such as a sales tax measure or a transportation impact fee. Delaying current STIP projects does not adversely affect the timely implementation of Transportation Control Measures (TCMs). Table 4 identifies the 2004 STIP programming proposal and project level changes from the 2002 STIP.

Table 4 – 2004 STIP/RIP programming changes

Schedule Delays in STIP/RTIP (Coincides with 2004 RTIP)		
10500000016	Campus Parkway	move 03/04 funds to 05/06
10500000018	RIP -RSTP/CMAQ match reserve	Lapsed 02/03 funds will return next cycle
10500000024	Campus/Healy 99 Interchange (aka Missions Ave Interchange)	move 03/04 funds to 05/06
10500000053	Bradley Overhead Bridge Replacement	move ROW funds from 03/04 to 07/08 and delete construction
10500000025	Atwater Freeway	move 03/04 funds to 05/06
10500000026	Livingston Stage II Freeway	move 03/04 funds to 05/06
10500000029	Los Banos Bypass	added \$700,000 cost overrun to 04/05
10500000036	Buchanan Hollow Fwy - Plainsburg	move 02/03 funds to 08/09
10500000037	Buchanan Hollow/Miles Creek Fwy	move 02/03 funds to 08/09
10500000054	Route 59 Widensing	move 03-06 funds to beyond
30500000000	SHOPP lump sum	coincides with 2004 SHOPP
10500000018	RSTP/CMAQ match reserve	funds lapsed 02/03 back to region next STIP

Financial Constraint

The FTIP must be financially constrained with expenditures not exceeding reasonably available revenues. See appendix A for a Summary of Revenues and Expenditures showing the 2002 FTIP to be financially constrained. Included in this appendix is a Revenues and Expenditures table (Table #5) that demonstrates that the FTIP is financially constrained. It also shows the difference in programming of revenues versus expenditures from the original 2002 FTIP approved by FHWA/FTA on Oct. 4, 2002 to date. The second table (Table #6) in Appendix A gives an explanation of the differences between “Before & After” in the dollar amounts from the 2002 FTIP to date by funding program.

Air Quality Conformity Analysis

As required by 40 CFR §93.104 an FTIP amendment requires a new conformity determination for the entire TIP before the amendment is approved by the MPO or accepted by DOT, unless the amendment merely adds or deletes exempt projects listed in 40 CFR §93.126 or §93.127. The State Highway projects included in the STIP are capacity increasing, non-exempt projects, therefore, a new air quality conformity analysis is required.

MCAG conducted a new air quality conformity analysis for amendment #17 to the 2002 FTIP with a positive finding of conformity with all emissions budgets passed. A draft of the Air Quality Conformity Analysis for Amendment #17 was circulated to interagency partners on May 17, 2004. A public hearing notice and notice of public review were

issued requesting review and comments on the document. The public review period will end on June 17, 2004 and culminate in the public hearing held during the MCAG Governing Board public meeting.. A public hearing took place on June 17, 2004 **without** any public comments. The MCAG Governing Board adopted the Air Quality Conformity Analysis for Amendment No. 17 to the 2002 Federal Transportation Improvement Program on June 17, 2004 along with the FTIP amendment by Resolution No. 2004/06-17-02, *Resolution of the Merced County of Governments to adopt formal amendment No. 17 to the 2002 Federal Transportation Improvement Program (FTIP); Update the financial constraint of the 2002 FTIP; and Adopt the Air Quality Conformity analysis for amendment No. 17 to the 2002 FTIP*. Signed Resolution No. 2004/06-17-02 is enclosed for reference.

BACKGROUND

On April 15, 2004, the Merced County Association of Governments (MCAG) Governing Board approved CMAQ programming changes by formal amendment to the 2002 Federal Transportation Improvement Program. This very complex formal amendment is required to program the annual carryover of unobligated CMAQ funds. A federal policy exists that does not allow an annual carryover of Obligation Authority (OA) federal funds such the CMAQ program, yet for the last twelve years (ISTEA and TEA-21) this policy has not been an issue for regional agencies as California has had a two billion dollar cash reserve. This California cash reserve was used to backfill statewide OA as needed. This cash reserve/OA policy decision was made at the State and Federal level and never brought down to the level of the local planning agencies. MCAG has programmed an annual carryover of unobligated CMAQ funds in each of the FTIP documents for the last twelve years. Due to the fiscal crisis, California no longer has a cash reserve, therefore, FHWA and FTA are concerned about fiscal constraint of the FSTIP. Transportation agencies are now allowed to program only the annual CMAQ apportionment.

It is important to note that the State of California has enacted legislation to ensure timely use of federal surface transportation funding (CMAQ, etc.). AB 1012 requires that transportation agencies obligate CMAQ and other federal program monies within a three-year period. MCAG receives annual notice of AB1012 "Use it or Lose It" funds and to date has obligated all funding. Per David Brewer of the California Transportation Commission staff, federal OA carryover policy supercedes California's AB1012 legislative policy requirements.

In addition, the State of California transferred unobligated statewide OA funds to the General fund to boost low fund balances. The 2004 STIP Fund Estimate includes repayment of OA to local agencies at \$50 Million a year for four years starting in 2005/06. It is unclear at this time how the repayment of OA will be distributed statewide to regional agencies.

Impact on transportation agencies

Ultimately, this policy enforcement means that transportation agencies can program CMAQ funds up to the annual apportionment level, and these funds must be obligated in the same apportionment year or the funds are no longer accessible. Agencies do have an opportunity to spend greater than their annual apportionment amount by accessing OA statewide that other agencies have not obligated. This additional OA becomes available after June 1 of every year and is handed out on a first-come first-serve basis. Once the additional OA is determined to be available by Caltrans Headquarters then regional agencies can add new projects to the TIP, thereby obligating additional OA.

This policy implementation change has a significant impact on MCAG's ability to access 100% of the annual CMAQ apportionment and allow MCAG member agencies to access funds on projects that have been experiencing environmental delays. Without the opportunity to carryover CMAQ funds, MCAG will lose access to approximately \$5 million in funding that has yet to be programmed and/or obligated.

In October 2002, the 2002 Federal Transportation Improvement Program was approved without a 2003/04 CMAQ apportionment as MCAG was waiting for the next Federal Transportation Bill to be signed by Congress. TEA-21 expired on September 30, 2003 and has received three extension authorizations through June 30, 2004. Until the Federal Transportation Bill is signed, agencies are able to use historical apportionment fund amounts to extrapolate reasonably available funding for future years. These reasonably available funding totals will be changed to actual apportionment values once a federal bill is signed into law.

Formal Amendment No.17 is necessary to move out CMAQ projects that are currently programmed for Fiscal year 02/03, yet funds have not been obligated. Additionally, new CMAQ projects are being added to the 2002 FTIP that will allow MCAG to quickly obligate the annual CMAQ carryover funds prior to September 30, 2004. The new CMAQ projects are exempt from an air quality conformity analysis, yet the requirement of fiscal constraint triggers a new air quality conformity analysis.

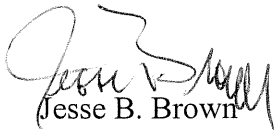
MCAG is proposing to program a CMAQ apportionment for 2003/04 and obligate more than our annual apportionment including the annual CMAQ fund carryover. On April 1, 2004 the Department of Transportation notified all planning agencies to submit an Obligation Authority (OA) report by May 1, 2004 that outlines what federal funds (CMAQ, Regional Surface Transportation Program (RSTP), Regional Transportation Enhancement Activity (R-TEA) that will be obligated between May 1, 2004 and the end of this federal fiscal year. This letter also stated that it is anticipated that delivery of California's state share of FFY 2004 OA will be 100 percent, yet local delivery is approximately 43 percent as of May 31, 2004. Agencies are cautioned that project delivery should not be delayed due to a perceived lack of available OA. MCAG submitted an obligation plan and has notified our Caltrans District Local Assistance Engineer (DLAE) that we intend to obligate more than our annual apportionment.

Requested Action

MCAG is requesting an expedited formal approval of this amendment by Caltrans, the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA). Once this amendment is approved, MCAG member agencies will move forward very quickly to obligate 2003/04 CMAQ funds prior to September 30, 2004.

If additional information is needed, call Terri Lewis (209) 723-3253 or e-mail terri@mcag.cog.ca.us.

Regards,


Jesse B. Brown

Enclosure:

Governing Board Air Quality Conformity Resolution

Appendix A – Financial Summary

Appendix B – CTIPS project listing

Cc: Mike Brady, Caltrans HQ
Doug Ito, ARB
Rene Devere, SJVAPCD
Connie Medina, Caltrans-District 10
Karina O'Conner, EPA-Region 9
Bill Sandu, Caltrans-District 10
Bob Swensen, Caltrans Programming
Ted Matley, FTA
Brian Zewe, FHWA
SJ COG Directors

RESOLUTION NO. 2004/06-17-02

RESOLUTION OF THE MERCED COUNTY OF GOVERNMENTS TO ADOPT FORMAL AMENDMENT NO. 17 TO THE 2002 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM (FTIP); UPDATE THE FINANCIAL CONSTRAINT OF THE 2002 FTIP; AND ADOPT THE AIR QUALITY CONFORMITY ANALYSIS FOR AMENDMENT NO. 17 TO THE 2002 FTIP

WHEREAS, the Merced County Association of Governments (MCAG) is a Regional Transportation Planning Agency (RTPA) and a Metropolitan Planning Organization (MPO); and

WHEREAS, the MPO is required to develop, maintain and endorse the 2002 Federal Transportation Improvement Program (FTIP) with a biennial program of projects for federal funding assistance; and

WHEREAS, In order to maintain a current and up-to-date 2002 FTIP, amendments and minor adjustments are required; and

WHEREAS, 40 CFR §93.104 states that an FTIP amendment requires a new conformity determination for the entire TIP amendment before the amendment is approved by the MPO or accepted by DOT, unless the amendment merely adds or deletes exempt projects listed in 40 CFR §93.126 or §93.127.

WHEREAS, the 2002 FTIP prepared by MCAG is fiscally constrained with program revenues and expenditures and includes reasonably available apportionment estimates where actual programming figures are not available; and

WHEREAS, Formal Amendment No. 17 to the 2002 FTIP is required to reprogram Congestion Mitigation Air Quality (CMAQ) projects into future years as they have experienced delivery delays; and

WHEREAS, Formal Amendment No. 17 to the 2002 FTIP is required to add new CMAQ projects in the place of those projects experiencing delays, thereby, allowing MCAG to obligate the CMAQ annual carryover from prior fiscal years; and

WHEREAS, Formal Amendment No. 17 conforms to the 2004 STIP Fund Estimate (FE), the 2004 Regional Transportation Improvement Program (RTIP) with related STIP project delays and the 2004 State Highway Operations and Protection Program (SHOPP); and

WHEREAS, MCAG has fulfilled public involvement procedures and policies including the advertised public notice of availability and public hearing notice; and

WHEREAS, Formal Amendment No. 17 and the Air Quality Conformity Analysis For Amendment No. 17 to the 2002 Federal Transportation Improvement Program was circulated for interagency review; and

NOW, THEREFORE, BE IT RESOLVED THAT:


1. The Merced County Association of Governments (MCAG) finds that the 2002 FTIP is financially constrained based on programming changes in Formal Amendment No.17; and
2. The Merced County Association of Governments (MCAG) finds that the 2002 FTIP conforms to federal regulations (40 CFR Parts 51 and 93) procedures for conformity determinations for transportation plans, programs, and projects and respective amendments;
3. The Merced County Association of Governments (MCAG) finds that the 2002 FTIP as amended to date and including amendment No. 17 conforms to the applicable State Implement Plan (SIP) for air quality; and
4. The Merced County Association of Governments formally adopts Amendment No. 17 to the 2002 FTIP with programming changes in the following funding categories: 1) State Highway/Regional Choice Program of Projects; 2) Congestion Mitigation and Air Quality (Non-Transit) Program of Projects; and 3) Congestion Mitigation and Air Quality (Transit) Program of Projects. All changes are shown in the California Transportation Improvement Program System (CTIPS) attachment to and made a part of this Resolution No. 2004/06-17-02.

The foregoing resolution was approved by the Merced County Association of Governments Governing Board on June 17, 2004 by ^{Supervisor} Cortez-Keene who moved its adoption, which motion was duly seconded by ^{Council Member} Gabriault-Acosta and which was adopted by the following vote:

AYES: Supervisors Cortez-Keene, Kelsey, O'Banion, Nelson, Crookham, Mayors Amabile, Samra, Westlake, Council Members Abercrombie, Oliveira, Gabriault-Acosta

NOES: None

ABSENT: None


Jesse B. Brown, Executive Director
Merced County Association of
Governments Governing Board


Kathleen Crookham, Chairperson
Merced County Association of
Governments Governing Board

Appendix A

Financial Summary

Table 6 : 2002 FTIP Revenues and Expenditures

Triennial Element							
FY 02 - 03		FY 03 - 04		FY 04 - 05		Fund Total	
BEFORE	AFTER	BEFORE	AFTER	BEFORE	AFTER	BEFORE	AFTER
Funding Type or Program							
Federal Sources							
CMAQ: Congestion Mitigation and Air Quality							
Revenue	Previous Year Carryover	\$3,333,234	\$1,093,226	\$1,373,065	\$3,200,000	\$323,808	\$0
Revenue	Annual Apportionment	\$1,696,735	\$2,106,774	\$0	\$2,441,181	\$0	\$2,490,005
Expenditure		(\$3,656,904)	\$0	(\$1,049,257)	(\$5,641,181)	\$0	(\$2,490,005)
Balance		\$1,373,065	\$3,200,000	\$323,808	\$0	\$323,808	\$0
						\$3,333,234	\$1,093,226
						\$1,696,735	\$7,037,960
						(\$4,706,161)	(\$8,131,186)
						\$323,808	\$0
RSTP: Regional Surface Transportation Program (exchanged)							
Revenue	Annual Apportionment	\$2,049,427	\$1,854,688	\$2,049,427	\$2,154,003	\$2,049,427	\$2,197,145
Expenditure		(2,049,427)	(1,854,688)	(2,049,427)	(2,154,003)	(2,049,427)	(2,197,145)
Balance		\$0	\$0	\$0	\$0	\$0	\$0
						\$6,148,281	\$6,205,836
						-\$6,148,281	-\$6,205,836
						\$0	\$0
TEA: Transportation Enhancement Activities (exchanged)							
Revenue	Previous Year Carryover						\$404,461
Revenue	Annual Apportionment	\$404,461	\$404,461	\$404,461	\$404,461	\$404,461	\$359,539
Expenditure		(\$404,461)	(\$404,461)	(\$404,461)	(\$404,461)	(\$404,461)	\$0
Balance		\$0	\$0	\$0	\$404,461	\$0	\$764,000
						\$0	\$0
						\$1,213,383	\$1,168,461
						-\$1,213,383	-\$404,461
						\$0	\$764,000
TEA-21 Demonstration							
Revenue	Apportionment	\$0	\$0	\$1,501,000	\$0	\$0	\$0
Expenditure		\$0	\$0	(\$1,501,000)	\$0	\$0	\$0
Balance		\$0	\$0	\$0	\$0	\$0	\$0
						\$1,501,000	\$0
						-\$1,501,000	\$0
						\$0	\$0
HBRR: Highway Bridge Rehabilitation/Replacement							
Revenue		\$3,026,000	\$3,026,000	\$277,000	\$277,000	\$134,000	\$134,000
Expenditure	Annual Apportionment	(\$3,026,000)	(\$3,026,000)	(\$277,000)	(\$277,000)	(\$134,000)	(\$134,000)
Balance		\$0	\$0	\$0	\$0	\$0	\$0
						\$3,437,000	\$3,437,000
						-\$3,437,000	-\$3,437,000
						\$0	\$0
HES: Hazard Elimination Safety							
Revenue	Annual Apportionment	\$200,000	\$200,000	\$206,000	\$206,000	\$380,000	\$380,000
Expenditure		(\$200,000)	(\$200,000)	(\$206,000)	(\$206,000)	(\$380,000)	(\$380,000)
Balance		0	0	0	0	0	0
						\$786,000	\$786,000
						-\$786,000	-\$786,000
						\$0	\$0

Federal Transit Administration - Section 5307

Revenue	Previous Year Carryover	\$	459,900	\$	817,800	\$	578,100	\$	\$459,900
Revenue	Annual Apportionment	\$1,030,000	\$1,489,900	\$1,038,500	\$1,489,900	\$4,752,000	\$1,489,900	\$6,820,500	\$4,469,700
Expenditure	Rehabilitation	(\$1,030,000)	(\$1,132,000)	(\$1,038,500)	(\$1,729,600)	(\$4,752,000)	(\$2,068,000)	-\$6,820,500	-\$4,929,600
Balance		\$0	\$817,800	\$0	\$578,100	\$0	\$0	\$0	\$0

Federal Transit Administration - Section 5309

Revenue	Annual Apportionment	\$0	\$0	\$300,000	\$1,100,000	\$0	\$0	\$300,000	\$1,100,000
Expenditure	Operations	\$0	\$0	(\$300,000)	(\$1,100,000)	\$0	\$0	-\$300,000	-\$1,100,000
Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Federal Transit Administration - Section 5311

Revenue	Annual Apportionment	\$232,000	\$153,557	\$170,000	\$159,522	\$170,000	\$160,000	\$572,000	\$473,079
Expenditure	Operations	(\$232,000)	(\$153,557)	(\$170,000)	(\$159,522)	(\$170,000)	(\$160,000)	-\$572,000	-\$473,079
Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

State Sources

STAF: State Transit Assistance Fund

Revenue	Annual Apportionment	\$3,570,000	\$318,365	\$320,000	\$326,035	\$320,000	\$335,978	\$4,210,000	\$980,378
Expenditure	Rehabilitation	(\$3,570,000)	(\$318,365)	(\$320,000)	(\$326,035)	(\$320,000)	(\$335,978)	-\$4,210,000	-\$980,378
Expenditure	Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LTF: Local Transportation Fund

Revenue	Annual Apportionment	\$2,000,000	\$5,077,500	\$2,100,000	\$5,077,500	\$2,880,000	\$5,077,500	\$6,980,000	\$15,232,500
Expenditure		(2,000,000)	(5,077,500)	(2,100,000)	(5,077,500)	(2,880,000)	(5,077,500)	-\$6,980,000	-\$15,232,500
Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHOPP: State Highway Operation and Protection Program

Revenue	Annual Apportionment	\$15,336,000	\$15,336,000	\$24,817,000	\$24,817,000	\$0	\$20,000,000	\$40,153,000	\$60,153,000
Expenditure	Capital / New Facilities	(15,336,000)	(15,336,000)	(24,817,000)	(24,817,000)	0	(18,529,000)	-\$40,153,000	-\$58,682,000
Balance		\$0	\$0	\$0	\$0	\$0	\$1,471,000	\$0	\$1,471,000

STIP: State Transportation Improvement Program (includes TE 2004 STIP)

Revenue		\$46,166,000	\$3,664,000	\$31,612,000	\$5,219,000	\$0	\$1,800,000	\$77,778,000	\$10,683,000
Expenditure		(46,166,000)	(3,664,000)	(31,612,000)	(5,219,000)	0	(1,460,000)	-\$77,778,000	-\$10,343,000
Balance		\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$340,000

Totals

Total FTIP Revenues		\$79,043,857	\$35,184,371	\$66,168,453	\$47,689,402	\$11,413,696	\$35,406,628	\$154,929,133	\$113,280,040
Total FTIP Expenditures		(\$77,670,792)	(\$31,166,571)	(\$65,844,645)	(\$46,706,841)	(\$11,089,888)	(\$32,831,628)	(\$154,605,325)	(\$110,705,040)
Balance		\$1,373,065	\$4,017,800	\$323,808	\$982,561	\$323,808	\$2,575,000	\$323,808	\$2,575,000

Table 7 – Funding Changes 2002 FTIP vs. 2002 FTIP with Amendment No. 17

Financial Summary of changes by funding category		
Fund	2002 FTIP "BEFORE"	2002 FTIP with Amendment No. 17 "AFTER"
CMAQ: Congestion Mitigation Air Quality		added \$2,441,181 apportionment
		added \$2,447,000 carryover
		programmed \$4,888,181 in new CMAQ projects
		moved \$1,890,371 in 02/03 CMAQ to 04/05
RSTP: Regional Surface Transportation Program (exchanged)		difference is estimated apportionment value vs. actual
TEA: Transportation Enhancement Activities (exchanged)		TEA exchanged for State Only dollars, no exchange for 03/04 per the state.
		TEA funds cannot be exchanged any longer, included for 04/05 in the 2004 STIP/RIP
TEA-21 Demonstration		no change
HBRR: Highway Bridge Rehabilitation/Replacement		difference is estimated apportionment value vs. actual
HES: Hazard Elimination Safety		difference is estimated apportionment value vs. actual
FTA-5307: Federal Transit Administration		difference is estimated apportionment value vs. actual
FTA-5309: Federal Transit Administration		funding for two transit grants accessible post 2002 FTIP adoption
FTA-5311: Federal Transit Administration		difference is estimated apportionment value vs. actual
		FY02/03 incorrectly included \$3,570,000 should have been \$318,365, annual apportion approximately \$320,000
STAF: State Transit Assistance Fund		Annual apportionment of LTF is approx. \$5,000,000.
LTF: Local Transportation Fund		disregard 2002 FTIP values
SHOPP: State Highway Operation and Protection Program		04/05 SHOPP apportionment left out of 2002 FTIP in error.
STIP: State Transportation Improvement Program (includes TE 2004 STIP)		04/05 STIP value left out of 2002 FTIP in error. New 04/05 value reflects decrease in RIP funding per 2004 STIP.

*Note: There have been 18 amendments (administrative or formal) to the 2002 FTIP. All of the funding changes associated with amendments are accounted for in the "after" financial summary.

Appendix B

Amendment #17 CTIPS project detail

**2002 Federal Transportation Improvement Program
Merced County Association of Governments**

MPO ID:		Capacity Status: NC1					L				
TITLE: Bradley Overhead											
DESCRIPTION: Bradley Overhead											
Near Merced - east of the city at Bradley Overhead - replace structure with a 4-lane structure with median for left turn channelization											
CHANGE REASON:Amendment - Cost/Scope/Sch. Change											
		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
Othr. State	State Cash	\$600	\$284				\$316		\$284	\$316	
Othr. State	National Hwy System	\$24,270	\$2,191				\$2,237	\$19,842	\$2,191	\$2,237	\$19,842
STIP-RIP		\$20,853	\$1,600				\$3,441	\$15,812	\$1,600	\$3,441	\$15,812
TOTAL		\$45,723	\$4,075				\$5,994	\$35,654	\$4,075	\$5,994	\$35,654

A

	TOTAL	PRICE	02/03	03/04	04/06	05/02	06/07	OE	NEW	CON
Othr. State State Cash	\$600	\$284		\$316				\$284	\$316	
Othr. State National Hwy System	\$4,629	\$2,191		\$2,438				\$2,191	\$2,438	
STIP-RIP	\$5,041	\$1,600		\$3,441				\$1,600	\$3,441	
TOTAL	\$10,270	\$4,075		\$6,195				\$4,075	\$6,195	

L

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-IIP	\$42,043	\$11,919		\$2,371		\$27,753		\$4,881	\$9,409	\$27,753
STIP-RIP	\$24,638	\$5,452		\$1,317		\$17,869		\$2,864	\$3,905	\$17,869
TOTAL	\$66,681	\$17,371		\$3,688		\$45,622		\$7,745	\$13,314	\$45,622

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	TOTAL	PRIO	8/2/03	1/1/04	6/3/05	9/5/06	9/29/07	9/5	PRV	CON
STIP-HP	\$42,643	\$11,919		\$30,124				\$4,681	\$9,409	\$27,753
STIP-RIP	\$24,632	\$5,452		\$19,186				\$2,864	\$5,905	\$17,569
TOTAL	\$66,681	\$17,371		\$49,310				\$7,745	\$15,314	\$45,322

L

CHANGE REASON:Amendment - Cost/Scope/Sch. Change										
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-IIP	\$1,300	\$1,300						\$1,300		
STIP-RIP	\$2,000	\$1,300			\$700			\$2,000		
TOTAL	\$3,300	\$2,600			\$700			\$3,300		

1000

	TOTAL	PRIOR	\$2013	2014	2015	2016	2017	18	19	2020
STIP-IIP	\$1,300	\$1,300						\$1,300		
STIP-RIP	\$1,300	\$1,300						\$1,300		
TOTAL	\$2,600	\$2,600						\$2,600		

2002 Federal Transportation Improvement Program Merced County Association of Governments

Caltrans

MPO ID:		Capacity Status: CI				L				
TITLE: Route 59 Widening										
DESCRIPTION: Route 59 Widening										
Merced - 16th Street to West Olive Avenue/Santa Fe Avenue - widen from 2 lanes to 4 lanes										
CHANGE REASON:Amendment - Cost/Scope/Sch. Change										
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-RIP	\$6,124	\$1,120					\$1,757	\$3,423	\$2,701	
TOTAL	\$6,124	\$1,120					\$1,757	\$3,423	\$2,701	

CHANGE REASON PRIOR TO AMENDMENT: Adoption - Carry Over		N								
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-RIP	\$6,124	\$1,120		\$1,757	\$546	\$2,701		\$3,423	\$2,701	
TOTAL	\$6,124	\$1,120		\$1,757	\$546	\$2,701		\$3,423	\$2,701	

MPO ID:		Capacity Status: CI				L				
TITLE: Atwater Freeway Upgrade										
DESCRIPTION: Atwater Freeway Upgrade										
Near Atwater (north of Atwater Overhead to Arena Way) convert 4-lane expressway to 6-lane freeway and construct interchange at Westside Boulevard										
CHANGE REASON:Amendment - Cost/Scope/Sch. Change										
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-IIP	\$41,256	\$9,644				\$31,612		\$6,131	\$5,796	\$29,329
TOTAL	\$41,256	\$9,644				\$31,612		\$6,131	\$5,796	\$29,329

CHANGE REASON PRIOR TO AMENDMENT: Amendment - Other (Explain ==>)		L								
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-IIP	\$41,256	\$9,644		\$31,612				\$6,131	\$5,796	\$29,329
TOTAL	\$41,256	\$9,644		\$31,612				\$6,131	\$5,796	\$29,329

MPO ID:		Capacity Status: NCI				L				
TITLE: Buchanan Hollow Fwy Upgrade										
DESCRIPTION: Buchanan Hollow Fwy Upgrade										
Near Merced - north of Madera County Line to Buchanan Hollow Road - convert 4-lane expressway to 6-lane freeway and construct interchange at Plainsburg Road (TCR #105)										
CHANGE REASON:Amendment - Cost/Scope/Sch. Change										
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-IIP	\$19,161	\$1,493						\$1,493	\$17,668	
TCRP	Traffic Congestion Relief I	\$5,000	\$3,344					\$3,344	\$1,656	
TOTAL		\$24,161	\$4,837					\$4,837	\$19,324	

CHANGE REASON PRIOR TO AMENDMENT: Adoption - Carry Over		L								
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-IIP	\$19,161	\$1,493	\$17,668					\$1,493	\$17,668	
TCRP Traffic Congestion Relief Fund	\$5,000	\$3,344	\$1,656					\$3,344	\$1,656	
TOTAL	\$24,161	\$4,837	\$19,324					\$4,837	\$19,324	

2002 Federal Transportation Improvement Program Merced County Association of Governments

Caltrans

MPO ID:		Capacity Status: NCI					L			
TITLE: Buchanan Hollow/Miles Creek Fwy Upgrade										
DESCRIPTION: Buchanan Hollow/Miles Creek Fwy Upgrade										
Near Merced - Buchanan Hollow Road to Miles Creek Overflow - convert 4-lane expressway to 6-lane freeway and construct interchange at Arboleda Road										
CHANGE REASON:Amendment - Cost/Scope/Sch. Change										
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-IIP	\$28,187	\$3,587						\$3,587	\$24,600	
TCRP	Traffic Congestion Relief I	\$5,000	\$5,000					\$5,000		
TOTAL		\$33,187	\$8,587					\$8,587	\$24,600	

CHANGE REASON PRIOR TO AMENDMENT Adoption - Carry Over			L							
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-IIP	\$28,187	\$3,587						\$3,587	\$24,600	
TCRP Traffic Congestion Relief Fund	\$5,000	\$5,000						\$5,000		
TOTAL	\$33,187	\$33,187						\$8,587	\$24,600	

MPO ID:			Capacity Status: CI				L			
TITLE: Livingston Stage II Freeway										
DESCRIPTION: Livingston Stage II Freeway- Near Livingston (Arena Way to north of Dwight Way) convert 4-lane expressway to 6-lane freeway and construct interchange at Sultana Drive										
CHANGE REASON:Amendment - Cost/Scope/Sch. Change										
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-IIP	\$34,641	\$7,799		\$2,400		\$24,442		\$5,599	\$4,600	\$24,442
TOTAL	\$34,641	\$7,799		\$2,400		\$24,442		\$5,599	\$4,600	\$24,442

CHANGE REASON PRIOR TO AMENDMENT Amendment - Other (Explain ==>)			L							
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-IIP	\$34,641	\$7,799		\$26,842				\$5,599	\$4,600	\$24,442
TOTAL	\$34,641	\$7,799		\$26,842				\$5,599	\$4,600	\$24,442

MPO ID:			Capacity Status: NCI				L			
TITLE: SHOPP Lump Sum										
DESCRIPTION: SHOPP Lump Sum										
Non-capacity increasing projects; ie. safety, roadway/roadside rehabilitation, damage restoration, operations and SHOPP TEA (inc. Construction, R/W, all support costs).										
CHANGE REASON:Amendment - Cost/Scope/Sch. Change										
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
Calculated Sta State Cash	\$9,439	\$2,460	\$3,067	\$2,846	\$1,066			\$1,119	\$378	\$7,942
SHOPP Lump Bridge - State (HBRR)	\$16,545	\$1,745	\$12,269		\$2,531			\$3,804	\$18	\$12,723
SHOPP Lump National Hwy System	\$34,892	\$6,057		\$16,603	\$12,232			\$3,333	\$1,249	\$30,310
SHOPP Lump Surface Transportation Pr	\$17,641	\$9,572		\$5,369	\$2,700			\$2,205	\$1,108	\$14,328
TOTAL	\$78,517	\$19,834	\$15,336	\$24,818	\$18,529			\$10,461	\$2,753	\$65,303

CHANGE REASON PRIOR TO AMENDMENT Adoption - Carry Over			L							
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
Calculated State Cash	\$8,375	\$2,461	\$3,067	\$2,847				\$1,119	\$247	\$7,009
SHOPP Lump Bridge - State (HBRR)	\$14,014	\$1,745	\$12,269					\$1,745	\$8	\$12,261
SHOPP Lump National Hwy System	\$22,660	\$6,057		\$16,603				\$3,068	\$1,247	\$18,344
SHOPP Lump Surface Transportation Program	\$14,941	\$9,573		\$5,368				\$2,205	\$643	\$12,093
TOTAL	\$59,990	\$19,836	\$15,336	\$24,818				\$8,138	\$2,145	\$49,707

2002 Federal Transportation Improvement Program Merced County Association of Governments

Los Banos, City of

MPO ID: LB001 Capacity Status: NCI L
 TITLE: Los Banos Bikelanes
 DESCRIPTION: Los Banos Bikelanes
 Installation (paint striping) of 130,000 feet of Class II Bike lanes along both sides of various streets in Los Banos. Installation of lockers and storage racks.

CHANGE REASON: Amendment - Cost/Scope/Sch. Change

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$329	\$8	\$31		\$290			\$39		\$290
Loc Funds City Funds	\$44				\$44					\$44
TOTAL	\$373	\$8	\$31		\$334			\$39		\$334

CHANGE REASON PRIOR TO AMENDMENT: Adoption - Carry Over L

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$329	\$8	\$31		\$290			\$39		\$290
Loc Funds City Funds	\$44				\$44					\$44
TOTAL	\$373	\$8	\$31		\$334			\$39		\$334

MPO ID: LB6 Capacity Status: NCI L
 TITLE: Los Banos Ped/Bike Business Park Trail
 DESCRIPTION: Los Banos Ped/Bike Business Park Trail- Class I
 Continuation of Rail to Trail path from Place Road extending East of Ward Road for 0.8 miles.

CHANGE REASON: Amendment - Cost/Scope/Sch. Change

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$135		\$9		\$126			\$9		\$126
Loc Funds City Funds	\$13		\$4		\$9			\$4		\$9
TOTAL	\$148		\$13		\$135			\$13		\$135

CHANGE REASON PRIOR TO AMENDMENT: Adoption - New Project N

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$135		\$135					\$9		\$126
Loc Funds City Funds	\$13		\$13					\$4		\$9
TOTAL	\$148		\$148					\$13		\$135

MPO ID: LB003 Capacity Status: NCI L
 TITLE: Los Banos Signal @ 165 & B Street
 DESCRIPTION: Los Banos Signal @ 165 & B Street
 Installation of traffic control signal lights to include permanent metal fixture poles, control cabinet, traffic control loops, and construction of right hand turn I

CHANGE REASON: Amendment - Cost/Scope/Sch. Change

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$244		\$24		\$220			\$24		\$220
Loc Funds City Funds	\$31		\$3		\$28			\$3		\$28
TOTAL	\$275		\$27		\$248			\$27		\$248

CHANGE REASON PRIOR TO AMENDMENT: Amendment - Cost/Scope/Sch. Change L

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$244		\$244					\$24		\$220
Loc Funds City Funds	\$31		\$31					\$3		\$28
TOTAL	\$275		\$275					\$27		\$248

2002 Federal Transportation Improvement Program Merced County Association of Governments

Los Banos, City of

MPO ID: LB5 Capacity Status: NCI L
TITLE: Los Banos Pedesrian/Bicycle Bridge Crossing
DESCRIPTION: Los Banos Pedestrian/Bicycle Bridge Crossing.
Purchase and installation of pedestrian/bicycle bridge with acquisition of 0.25 acres ROW. Location Monte Vista Drive.

CHANGE REASON: Amendment - Cost/Scope/Sch. Change

		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	Congestion Mitigation	\$163		\$12		\$151			\$12	\$70	\$81
Loc Funds	City Funds	\$21		\$2		\$19			\$2	\$10	\$9
TOTAL		\$184		\$14		\$170			\$14	\$80	\$90

CHANGE REASON PRIOR TO AMENDMENT: Adoption - New Project

N

		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	Congestion Mitigation	\$163		\$82	\$81				\$12	\$70	\$81
Loc Funds	City Funds	\$21		\$12	\$9				\$2	\$10	\$9
TOTAL		\$184		\$94	\$90				\$14	\$80	\$90

2002 Federal Transportation Improvement Program

Merced County Association of Governments

Merced County

MPO ID:		Capacity Status: NCI				L					
TITLE: Campus Parkway											
DESCRIPTION: Campus Parkway											
Merced - Campus Parkway, construct new arterial from Route 99 to Bellevue Road (UC Merced) - environmental clearance, design and R/W											
CHANGE REASON:Amendment - Cost/Scope/Sch. Change											
		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
Demo	Demonstration - TEA21	\$11,000	\$2,000	\$800			\$8,160		\$4,400	\$6,560	\$40
Loc Funds	City Funds	\$1,200					\$800		\$800		\$400
STIP-RIP		\$2,100	\$500	\$200			\$1,400		\$700	\$1,400	
TCRP	Traffic Congestion Relief I	\$23,000					\$640		\$400	\$240	\$22,360
TOTAL		\$37,300	\$2,500	\$1,000			\$11,000		\$6,300	\$8,200	\$22,800

CHANGE REASON PRIOR TO AMENDMENT: Adoption - Carry Over					L						
		TOTAL	PRIOR	02/02	02/04	04/05	05/06	06/07	PE	RW	CON
Demo	Demonstration - TEA21	\$11,000	\$2,000	\$800	\$8,160		\$40		\$4,400	\$6,560	\$40
Loc Funds	City Funds	\$1,200					\$1,200				\$1,200
STIP-RIP		\$2,100	\$500	\$200	\$1,400				\$700	\$1,400	
TCRP	Traffic Congestion Relief Fund	\$23,000			\$640		\$22,360		\$400	\$240	\$22,360
TOTAL		\$37,300	\$2,500	\$1,000	\$10,200		\$23,600		\$6,500	\$8,200	\$23,600

MPO ID: CO006

TITLE: County Signal @ 165 & August

DESCRIPTION: County Signal @ 165 & August

Signalization of 165 and August Ave. and widening 165 and August Ave. to accommodate left turn lanes.

Capacity Status: NCI

L

CHANGE REASON:Amendment - Cost/Scope/Sch. Change

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$175				\$175					\$175
Loc Funds County Funds	\$20				\$20					\$20
SHOPP - Oper State Cash	\$36				\$36					\$36
TOTAL	\$231				\$231					\$231

CHANGE REASON PRIOR TO AMENDMENT: Amendment - Cost/Scope/Sch. Change				L							
		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	Congestion Mitigation	\$175		\$175							\$175
Loc Funds	County Funds	\$20		\$20							\$20
SHOPP - OpState Cash		\$36		\$36							\$36
TOTAL		\$231		\$231							\$231

MPO ID: C0002			Capacity Status: NCI				L					
TITLE: Signalization of 165 & Bloss												
DESCRIPTION: Signalization of 165 & Bloss												
Signalization of Highway 165 and Bloss Ave. intersection. Widen to accommodate left turn lanes.												
CHANGE REASON:Amendment - Cost/Scope/Sch. Change												
			TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	Congestion Mitigation		\$174		\$13		\$161			\$13		\$161
Loc Funds	County Funds		\$20				\$20					\$20
SHOPP - Safe State Cash			\$14		\$2		\$12			\$2		\$12
TOTAL			\$208		\$15		\$193			\$15		\$193

CHANGE REASON PRIOR TO AMENDMENT: Amendment - Cost/Scope/Sch. Change					L						
		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	Congestion Mitigation	\$174		\$174					\$13		\$161
Loc Funds	County Funds	\$20		\$20							\$20
SHOPP - SafeState Cash		\$14		\$14					\$2		\$12
TOTAL		\$208		\$208					\$15		\$193

2002 Federal Transportation Improvement Program Merced County Association of Governments

Merced County Association of Governments

MPO ID: Capacity Status: NCI L
 TITLE: RSTP/CMAQ match reserve
 DESCRIPTION: RSTP/CMAQ (Congestion Mitigation and Air Quality match) match reserve

CHANGE REASON: Amendment - Cost/Scope/Sch. Change

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-RIP	\$490	\$490						\$2	\$3	\$485
TOTAL	\$490	\$490						\$2	\$3	\$485

CHANGE REASON PRIOR TO AMENDMENT Adoption - Carry Over N

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
STIP-RIP	\$562	\$490	\$72					\$2	\$3	\$557
TOTAL	\$562	\$490	\$72					\$2	\$3	\$557

MPO ID: TJ016 Capacity Status: NCI N
 TITLE: Transit Marketing
 DESCRIPTION: Transit Marketing

CHANGE REASON: Amendment - New Project

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$140			\$140				\$140		
Loc Funds Local Transportation Fund	\$18			\$18				\$18		
TOTAL	\$158			\$158				\$158		

MPO ID: TJ021 Capacity Status: NCI N
 TITLE: Bike racks
 DESCRIPTION: Bike racks

CHANGE REASON: Amendment - New Project

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$39					\$39		\$39		
Loc Funds Local Transportation Fund	\$5					\$5		\$5		
TOTAL	\$44					\$44		\$44		

2002 Federal Transportation Improvement Program Merced County Association of Governments

Merced, City of

MPO ID: ME002

Capacity Status: NCI

L

TITLE: Merced Fahrens Bikeway

DESCRIPTION: Merced Fahrens Bikeway

Construct 3620 feet of Class I bike path. Construction of footbridge over Fahrens Creek and undercrossing at Yosemite Avenue.

CHANGE REASON:Amendment - Cost/Scope/Sch. Change

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$529	\$47	\$38		\$444			\$85		\$444
Loc Funds City Funds	\$66	\$11	\$4		\$51			\$15		\$51
TOTAL	\$595	\$58	\$42		\$495			\$100		\$495

CHANGE REASON PRIOR TO AMENDMENT: Adoption - Carry Over			L							
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$529	\$47	\$38		\$444			\$85		\$444
Loc Funds City Funds	\$66	\$11	\$4		\$51			\$15		\$51
TOTAL	\$595	\$58	\$42		\$495			\$100		\$495

MPO ID: ME003			Capacity Status: NCI					L				
TITLE: Merced Signal @ Bellevue and G Street												
DESCRIPTION: Merced Signal @ Bellevue and G Street												
Signalization of Bellevue and G Street and widening the intersection for left turn phasing and channelization .												
CHANGE REASON:Amendment - Cost/Scope/Sch. Change												
			TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	Congestion Mitigation		\$270	\$20	\$30		\$220			\$50		\$220
Loc Funds	City Funds		\$34	\$4	\$5		\$25			\$9		\$25
TOTAL			\$304	\$24	\$35		\$245			\$59		\$245

CHANGE REASON PRIOR TO AMENDMENT: Adoption - Carry Over			L							
	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$270	\$20	\$30		\$220			\$50		\$220
Loc Funds City Funds	\$34	\$4	\$5		\$25			\$9		\$25
TOTAL	\$304	\$24	\$35		\$245			\$59		\$245

MPO ID: ME004		Capacity Status: NCI					N				
TITLE: Purchase PM-10 Street Sweeper											
DESCRIPTION: Purchase Pm-10 Street Sweeper											
CHANGE REASON:Amendment - New Project											
		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	Congestion Mitigation	\$157				\$157			\$157		
Loc Funds	City Funds	\$20				\$20			\$20		
TOTAL		\$177				\$177			\$177		

2002 Federal Transportation Improvement Program Merced County Association of Governments

Transit Joint Powers Authority for Merced County

MPO ID: TJ007
TITLE: Capital Expenditure Merced County Transit
DESCRIPTION: Purchase 15 (35-passenger) CNG buses

Capacity Status: NCI

L

CHANGE REASON: Amendment - Cost/Scope/Sch. Change

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$4,980			\$2,656		\$2,324				\$4,980
Loc Funds Local Transportation Funr	\$645			\$344		\$301				\$645
TOTAL	\$5,625			\$3,000		\$2,625				\$5,625

CHANGE REASON PRIOR TO AMENDMENT: Amendment - Cost/Scope/Sch. Change

L

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
FTA Funds FTA5307 - Urbanized Area Form	\$996				\$498	\$498				\$996
Loc Funds Local Transportation Funds	\$248				\$124	\$124				\$248
TOTAL	\$1,244				\$622	\$622				\$1,244

MPO ID: TJ011
TITLE: Purchase 37 bus shelters
DESCRIPTION: Purchase 37 bus shelters

Capacity Status: NCI

L

CHANGE REASON: Amendment - Cost/Scope/Sch. Change

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
FTA Funds FTA5307 - Urbanized Are	\$96			\$32	\$32	\$32				\$96
Loc Funds Agency	\$62	\$10		\$8	\$36	\$8				\$62
TOTAL	\$158	\$10		\$40	\$68	\$40				\$158

CHANGE REASON PRIOR TO AMENDMENT: Amendment - Cost/Scope/Sch. Change

L

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
FTA Funds FTA5307 - Urbanized Area Form	\$96			\$32	\$32	\$32				\$96
Loc Funds Agency	\$34	\$10		\$8	\$8	\$8				\$34
TOTAL	\$130	\$10		\$40	\$40	\$40				\$130

MPO ID: TJ017
TITLE: Route Match Tracking System
DESCRIPTION: Route Match Tracking System with Automated Vehicle Locator capability

Capacity Status: NCI

N

CHANGE REASON: Amendment - New Project

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$157			\$157				\$157		
Loc Funds Local Transportation Funr	\$20			\$20				\$20		
TOTAL	\$177			\$177				\$177		

MPO ID: TJ018
TITLE: Electronic Validating Farebox System
DESCRIPTION: Electronic Validating Farebox System with Automated Vehicle Locator capability

Capacity Status: NCI

N

CHANGE REASON: Amendment - New Project

	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ Congestion Mitigation	\$598			\$598				\$598		
Loc Funds Local Transportation Funr	\$77			\$77				\$77		
TOTAL	\$675			\$675				\$675		

2002 Federal Transportation Improvement Program Merced County Association of Governments

Transit Joint Powers Authority for Merced County

MPO ID: TJ019		Capacity Status: NCI				N					
TITLE: Transit Fare Subsidy Program											
DESCRIPTION: Spare the Air- three worst air quality months for Valley smog, bus fare free for all users. Three year demonstration project											
CHANGE REASON:Amendment - New Project											
		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	Congestion Mitigation	\$551			\$551				\$551		
Loc Funds	Local Transportation Fund	\$71			\$71				\$71		
TOTAL		\$622			\$622				\$622		

MPO ID: TJ020		Capacity Status: NCI					N				
TITLE: CNG shop upgrades											
DESCRIPTION: CNG shop upgrades											
CHANGE REASON:Amendment - New Project											
		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	Congestion Mitigation	\$361			\$361				\$361		
Loc Funds	Local Transportation Fund	\$47			\$47				\$47		
TOTAL		\$408			\$408				\$408		

MPO ID: TJ022		Capacity Status: NCI					N				
TITLE: Purchase 7 paratransit buses											
DESCRIPTION: Purchase 7 paratransit buses											
CHANGE REASON:Amendment - New Project											
		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	Congestion Mitigation	\$620				\$443	\$177		\$620		
Loc Funds	Local Transportation Fund	\$80				\$57	\$23		\$80		
TOTAL		\$700				\$500	\$200		\$700		

MPO ID: TJ008		Capacity Status: NCI						L			
TITLE: Westside Transportation Center											
DESCRIPTION: Westside Transportation Center - Los Banos											
CHANGE REASON:Amendment - Cost/Scope/Sch. Change											
		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
FTA Funds	FTA5307 - Urbanized Are	\$355						\$355			\$355
Loc Funds	Local Transportation Fund	\$62						\$62			\$62
Othr. State	STA Transit Assist	\$57						\$57			\$57
TOTAL		\$474						\$474			\$474

CHANGE REASON PRIOR TO AMENDMENT: Adoption - Carry Over											L
		TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
FTA Funds	FTA5307 - Urbanized Area Form	\$355			\$355						\$355
FTA Funds	FTA 5311 - Non Urbanized	\$62			\$62						\$62
Othr. State	STA Transit Assist	\$57			\$57						\$57
TOTAL		\$474			\$474						\$474